GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (Disaster Management) Department – Budget Estimates 2021-22- Administrative sanction for an amount of Rs.1,50,810/- (Rupees one Lakh Fifty Thousand Eight Hundred and Ten Only) towards payment of pending bills – Orders-Issued.

==========

REVENUE (DISASTER MANAGEMENT-OP) DEPARTMENT

G.O.RT.No. 43 Dated: 06-07-2021

Read the following:-

1. G.O.Rt.No.7, Rev.(DM.OP) Dept., dt.10.2.2021
2. G.O.Rt.No.12 Rev.(DM.II) Dept.,,dt.23.2.2021
3. G.O.Rt.No.1540, Fin.(FMU-Revenue) Dept., dt. 27.06.2021.

@@@

ORDER:-

In the reference 1st read above, Government have sanctioned an amount of Rs.74,884/- ( Rupees Seventy Four Thousand Eight Hundred Eighty Four Only) to M/s Sri Lakshmi Sai Supplierss, Vijayawada towards supply of (32) stationary and general items for the official use of Revenue (DM-OP) Department under the head of account **2245-80-001-00-01-130-135**. But, the amount could not drawn.

2. In the reference 2nd read above, the Revenue (DM-II) Department have issued sanctioned an amount of 75,926/- to M/s IDB Printers Incorporation, Vijayawada towards Printing and binding charges in respect of Memorandum on Drought for Rabi 2018-19 and another Memorandum for Fani Cyclone under the head of account **2245-80-001-00-01-130-135** and requested the DM-OP Claims section to draw & credit the said amount in favour of M/s IDB Printers Incorporation, Vijayawada. But, the amount could not drawn.

3. In the Budget Eestinates 2021-22 an amount of Rs.50,000/- is provided under head of Account **2245-80-001-00-01-130-135** which is not sufficient to pay the amount sanctioned in the references 1st and 2nd read above. Therefore the Finance (FMU-Revenue) Department was requested to provide an amount of Rs.1,50,810/- as additional Budget to meet the above said pending bills.

4. In the reference 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.1,01,000/- (Rupees One Lakh and One Thousand Only) as additional funds in relaxation of Treasury Control and quarterly regulation orders pending provision of funds by way of obtaining supplementary grants at an appropriate time during the Current Financial Year 2021-22 towards payment of pending bills for office expenses are as follows:-

(Rs. In Lakhs)

| Sl.No. | Head of Account | Charged/ voted | Provision in BE 2021-22 | Additional Amounts sanctioned | Amount Re-appropriated | Total Provision in BE 2021-22 | Amount already Autho-rised | Amount Autho-rised Now | Balance Amount available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name: Headquarters Office<br>Procedure of Drawal of funds: Detailed Voucher Bill<br>Drawing Officer: Concerned DDO** | | | | | | | | | |
| **1** | **2245800010001130135** | **v** | **0.50** | **1.01** | **0.00** | **1.51** | **0.50** | **1.01** | **0.00** |
| **Total** | | | **0.50** | **1.01** | **0.00** | **1.51** | **0.50** | **1.01** | **0.00** |

5. Government after careful examination of the matter, hereby accord administrative sanction for an amount of Rs.1,50,810/- (Rupees One Lakh and Fifty Thousand Eight Hundred and Ten Only) towards payment of expenditure incurred for (32) stationary items for the Official use of Revenue (DM) Department for an amount of Rs.74,884/- (Rupees Seventy Four Thousand Eight Hundred and Eighty Four Only) be credited to M/s Sri Lakshmi Sai Supplierss, Vijayawada and towards Printing and binding charges

(PTO)

in respect of Memorandum on Drought for Rabi 2018-19 and another Memorandum for Fani Cyclone for an amount of Rs.75,926/- (Rupees Seventy Five Thousand Nine Hundred and Twenty Six Only) be credited to M/s IDB Printers Incorporation, Vijayawada.

6. The expenditure sanctioned in para (5) above shall be debited from the head of account mentioned at para (4) above.

7. The Revenue (DM.OP Claims) Department are requested to draw and disburse the amount sanctioned at para (5) above to M/s Sri Lakshmi Sai Supplierss, Vijayawada and to M/s IDB Printers Incorporation, Vijayawada

8. This order issues with the concurrence of Finance (FMU-Revenue) Department vide their U.O.No. Fin. U.O. No. FMUOASD (REV)/ 225/2020 with Computer No.1306793.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V.USHARANI
PRINCIPAL SECRETARY TO GOVERNMENT (DM)

To
The Revenue (DM.OP.Claims) Department.
The Deputy Pay & Accounts Officer, AP Secretariat, Velagapudi.
The Accounts Officer, Revenue (DM) Department
Copy to:
The Finance .(FMU-Revenue) Department.
The M/s. Sri Lakshmi Sai Supplierss, Vijayawada.
The M/s IDB Printers Incorporation, Vijayawada.
SF/SCs

//FORWARDED BY ORDER//

SECTION OFFICER